

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR SAPTIBARI-II GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.00 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 0.00 Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2018-19
Rs _____ lakh.

Letter No. & Date	Block (Rs. in Lakh)

3) Fund received through N-eFMS (National Electronic Fund Management System)

USK Rs. 328.81899 Lakh

4) Fund received through e-FMS (Electronic Fund Management)

a) SK &SSK Rs. 10.51334 Lakh

b) Material Rs. 54.80694 Lakh

5) Administrative fund received during the financial year 2018-19 from PO & BDO

Letter No & Date	Amount of Rs.
NIL	NIL

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. 0.00 Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 394.13927 Lakh. (Rs Three Crore ninety four lakh thirteen thousand nine hundred twenty seven only)

Certified that a sum of **Rs. 394.13927 Lakhs** (Rupees Three Crore ninety four lakh thirteen thousand nine hundred twenty seven only) was received by the PIA as Grants-in-Aid during 2018-19 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.

Out of the above mentioned fund, a sum of **Rs. NIL Lakh** (Rupees.. NIL only) received from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.00 Lakh** (Rupees .. .NIL...only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipt of the agency during the year 2018-19 was **Rs. 394.13972 lakh** (Rs Three Crore ninety four lakh thirteen thousand nine hundred twenty seven only)

It is also Certified that out of the above mentioned total funds of Rs. **394.13927 lakh** (Rupees Three Crore ninety four lakh thirteen thousand nine hundred twenty seven only) a sum of Rs. **394.13927 Lakh** (Rupees. Three Crore ninety four lakh thirteen thousand nine hundred twenty seven only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.

The expenditure on **wages and materials** (including semi-skilled and skilled labour) are **Rs. 328.81899 Lakh** (Rupees. Three crore twenty eight lakh eighty one thousand eight hundred ninety nine only) and **Rs. 65.32073 Lakh** (Rupees.sixty five lakh thirty two thousand seventy three only), respectively.

Further **Rs. NIL Lakh** (Rupees. .NIL..only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00 Lakh** (Rupees. Zero only) remaining at the end of the 31st March, 2019 will be utilised for the programme during the remaining period of current year (2019-20)

3. Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year 2017-18 duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- (i) No. of households provided employment: - 2983 nos
- (ii) Total No. of Mandays Generated: - 2.31669 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 1.3866 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 281.8153 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 86:14

b) Details of committed liabilities [as on 31-03-2019]

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Saptibari-II	1416	264.84	9	7.23545	115	9.73985	281.8153

*** It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	37	31
Agriculture related works		
Livestock related works	0	3
Drought proofing	15	12
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	28	4
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006	102	1
Renovation of traditional water bodies		
Land development	14	0
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	196	51

ii) No. of households completed 100 days of employment:- 572 nos.

GP.....Saptibari - II.....Memo No.....284/2019.....Date.....22/05/19.....

Executive Assistant
Saptibari II G.P.

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

22.05.19
Nirman Sahayak
Saptibari II G.P.

Signature of MGP Pradhan
with official seal and date

Block.....Maynaguri.....Memo No.....710.....Date.....31.05.2019.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by
APO/JPO/Block Officer
Junior Programme Office
Maynaguri Block

Counter Signature & Seal of the
Programme Officer, MGNREGS
P.O & B.D.O.

&
Block Development Officer
Maynaguri, Jalpaiguri